

JBS FINANCIAL SERVICES LIMITED

**Company Registration Number:
09741506 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

JBS FINANCIAL SERVICES LIMITED

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JBS FINANCIAL SERVICES LIMITED

Company Information

for the Period Ended 31 August 2020

Registered office:

Briar Rigg
Rhyd-Y-Foel
Abergele
Conwy
GBR
LL22 8EA

Company Registration Number:

09741506 (England and Wales)

JBS FINANCIAL SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 August 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	25,105	30,140
Cost of Materials	(3,210)	(4,235)
Staff Costs	(11,200)	(13,978)
Depreciation and Writeoffs	(670)	(925)
Other charges	(5,773)	(6,975)
Tax on Profit	(808)	(765)
Profit or (Loss) for Period	3,444	3,262

JBS FINANCIAL SERVICES LIMITED

Balance sheet

As at 31 August 2020

	<i>2020</i> £	<i>2019</i> £
Called up share capital not paid:	100	100
Fixed Assets:	3,205	3,475
Current assets:	1,168	1,336
Prepayments and accrued income:	650	
Creditors: amounts falling due within one year:	(210)	(442)
Net current assets (liabilities):	1,608	894
Total assets less current liabilities:	4,913	4,469
Total net assets (liabilities):	4,913	4,469
Capital and reserves:	4,913	4,469

JBS FINANCIAL SERVICES LIMITED

Balance sheet continued

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 5 April 2021

And Signed On Behalf Of The Board By:

Name: James Salt

Status: Director

The notes form part of these financial statements

JBS FINANCIAL SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

1. Employee Information

Average number of employees: 1

JBS FINANCIAL SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.